

STATE OF NEW HAMPSHIRE OFFICE OF THE GOVERNOR

September 11, 2020

Gerald Little
Director
Governor's Office of Emergency Relief and Recovery
100 North Main Street, Suite 100
Concord, N.H. 03301

Dear Director Little,

Pursuant to my authority under RSA 21-P:43; RSA 4:45; RSA 4:47; and Executive Order 2020-04, as extended by Executive Orders 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15, 2020-16 and 2020-17 I have approved your written request, in attachment, to take the following actions related to the CARES Act Coronavirus Relief Funds:

- 1. Authority to transfer \$7,500,000 in Coronavirus Aid, Relief, and Economic Security (CARES) Act Funding to the New Hampshire Department of Transportation (DOT) in support of the COVID-19 response efforts. Budgeted consistent with the information in the request in attachment, effective through December 30, 2020. (100% Federal Funds)
- 2. Authorize DOT to accept and expend \$7,500,000 from the GOFERR to support three New Hampshire based private intercity and commuter bus operators directly affected by COVID-19. Budgeted consistent with the information in the request in attachment, effective through December 30, 2020. (100% Other Funds)

The Department of Administrative Services is authorized to take the actions necessary to effectuate this authorization.

Sincerely,

Christopher T. Sununu

Governor

CC Charles Arlinghaus, Commissioner, Department of Administrative Services Victoria Sheehan, Commissioner, Department of Transportation

STATE OF NEW HAMPSHIRE



GOVERNOR'S OFFICE

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EMERGENCY RELIEF AND RECOVERY

September 10, 2020

His Excellency, Governor Christopher T. Sununu State House Concord, NH 03301

REQUESTED ACTION UNDER RSA 21-P:43; RSA 4:45; RSA 4:47; AND EXECUTIVE ORDER 2020-04 AS EXTENDED BY EXECUTIVE ORDER 2020-05, 2020-08, 2020-09, 2020-10, 2020-14, 2020-15, 2020-16 AND 2020-17

Dear Governor Sununu,

 The Governor's Office for Emergency Relief and Recovery (GOFERR) requests authority to transfer \$7,500,000 in Coronavirus Aid, Relief, and Economic Security (CARES) Act Funding to the New Hampshire Department of Transportation (DOT) in support of the COVID-19 response efforts effective upon your approval through December 30, 2020. 100% Federal Funds.

Funds for the transfer payment are available in 01-02-002-020210 - Governor's Office for Emergency Relief & Recovery, 19110000 - Office of the Director, as follows:

085-588596 - Inter-Agency Transfer of Federal Funds

FY 2021 \$7,500,000

2. Contingent on approval of Requested Action #1, authorize DOT to accept and expend \$7,500,000 from the GOFERR to support three New Hampshire based private intercity and commuter bus operators directly affected by COVID-19, effective upon your approval through December 30, 2020. 100% Other Funds.

Funds will be budgeted in FY2021 as follows:

04-96-096-964010-19250000 - Priv Intrety & Comm Bus	GOFERI	3				
Class Current FY2 Budget			Requested Action		Revised FY21 Budget	
Funding						
00D-488502 - Xfer of Fed Funds to Other State Agency	\$	-	\$ 7,500,000	\$	7,500,000	
Total Funding:	\$	0	\$ 7,500,000	\$	7,500,000	
Expenditure Appropriations						
072-509073 - Grants Federal	\$		\$ 7,500,000	\$	7,500,000	
Total Expenditure Appropriations:	S	0	\$ 7,500,000	\$	7,500,000	

EXPLANATION

The Department of Transportation (DOT) will distribute \$7.5 million in funds to support three New Hampshire based private intercity and commuter bus operators, C&J Bus Lines, Concord Coach Lines, and Dartmouth Coach, in order to help them

to resume services that were directly impacted by COVID-19 both in terms of ridership and profitability. The Department will distribute this funding to provide emergency financial relief and address net revenue losses experienced since the start of the pandemic. Accordingly, the Department will enter into new contracts with C&J Bus Lines, Concord Coach Lines, and Dartmouth Coach for these funds and would begin processing payments shortly after the contracts are approved.

All CARES Act funds must be spent by the bus operators before December 30, 2020.

Respectfully submitted,

Joseph A. Doiron

Deputy Director, GOFERR